

FINANCE DEPARTMENT

WAYS AND MEANS

Tilc 5th November, 1971

No. 4821-WM-71/35240.—Statement of receipts and disbursements of the Haryana Government for July, 1971 :—

(In thousands of rupees)

Budget Estimates, 1971-72			For July, 1971		
I—Consolidated Fund					
(a) Revenue—					
52,71,36			A—Taxes, Duties and other Principal Heads of Revenue	4,81,65	
14,66,36			B—Debt Services	19,54	
54,96			C—Administrative Services	5,63	
4,11,97			D—Social and Developmental Services	38,74	
4,81,64			E—Multipurpose River Schemes	1,38,65	
31,60			F—Public Works	1,72	
13,88,00			G—Transport and Communications	90,49	
4,96,12			I—Miscellaneous	36,74	
17,18,20			J—Contribution and Miscellaneous Adjustments	1,50,41	
..			K—Extraordinary Items	1,55	
1,13,20,21			Total Revenue	9,65,12	
Non-Plan	Plan	Total	Non-plan	Plan	Total
1,81,56	..	1,81,56	(b) Expenditure met from Revenue—		
16,82,03	..	16,82,03	A—Collection of Taxes, Duties and other Principal Heads of Revenue	12,71	12,71
8,49,68	13,64	8,63,32	B—Debt Services	68,81	68,81
28,38,71	14,99,39	43,38,10	C—Administrative Services	68,82	69,12
9,51,59	14,87	9,76,48	D—Social and Developmental Services	1,97,96	3,11,54
4,36,15	44,86	4,81,01	E—Multipurpose River Schemes	28,97	31,45
9,89,04	5,20	9,94,24	F—Public Works	42,97	48,48
8,88,16	73,74	9,61,90	G—Transport and Communications	61,57	61,57
57	..	57	I—Miscellaneous	59,44	65,59
..	32,13	32,13	J—Contribution and Miscellaneous Adjustments	11	11
..	K—Extraordinary Items
88,27,49	16,83,85	1,05,11,34	Capital Account within the Revenue
2,48,69	30,88,70	33,37,39	Total Revenue Expenditure	5,41,36	6,69,38
			(c) Capital Expenditure	(—)13,19,23	(—)11,01,17
			(d) Public Debt and Loans and Advances (Net)—		
		18,33,42	Public Debts		10,63,77
		(—)7,03,98	Loans and Advances		10,62
		11,29,44	Total		10,74,39
		(—)15,04,25	Total Consolidated Fund		24,71,30
		..	II—Contingency Fund		(—)13,66
		1,80,55	III—Public Account (Net)—		
		79,23,94	Unfunded Debt		9,22
		(—)6,91	Deposits and Advances		(—) 23,52,18
		10,97,58	Remittances		(—)2,52,31
		(—)4,06,67	Total III—Public Account		(—)25,95,27
		..	Total Transactions		(—)1,37,64
		..	Opening Balance		2,35,85
		..	Closing Balance—		
		..	Cash in Treasuries		19
		..	Deposits with the Reserve Bank		98,02
		..	Total Closing Balance		98,21

J. S. SAROHIA,
Secretary to Government, Haryana.